

## 2150 Department of Financial Institutions

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0240 Local Agency Deposit Security Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$285	\$324	\$241
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$280	\$324	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	353	282	282
150300 Income From Surplus Money Investments	20	20	20
164300 Penalty Assessments	27	27	27
Total Revenues, Transfers, and Other Adjustments	\$400	\$329	\$329
Total Resources	\$680	\$653	\$570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2150 Department of Financial Institutions (State Operations)	356	412	409
Total Expenditures and Expenditure Adjustments	\$356	\$412	\$409
FUND BALANCE	\$324	\$241	\$161
Reserve for economic uncertainties	324	241	161
<b>0298 Financial Institutions Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,706	\$8,148	\$7,314
Prior year adjustments	69	-	-
Adjusted Beginning Balance	\$7,775	\$8,148	\$7,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	20,169	22,304	22,304
125700 Other Regulatory Licenses and Permits	208	207	207
150300 Income From Surplus Money Investments	693	693	693
161400 Miscellaneous Revenue	1,248	1,267	1,267
Total Revenues, Transfers, and Other Adjustments	\$22,318	\$24,471	\$24,471
Total Resources	\$30,093	\$32,619	\$31,785
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	19	-
2150 Department of Financial Institutions (State Operations)	21,926	25,286	25,223
Total Expenditures and Expenditure Adjustments	\$21,945	\$25,305	\$25,223
FUND BALANCE	\$8,148	\$7,314	\$6,562
Reserve for economic uncertainties	8,148	7,314	6,562
<b>0299 Credit Union Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,018	\$3,174	\$1,142
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	\$3,954	\$3,174	\$1,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,739	5,011	6,011
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	279	260	260
Total Revenues, Transfers, and Other Adjustments	\$4,020	\$5,273	\$6,273
Total Resources	\$7,974	\$8,447	\$7,415

\* Dollars in thousands

## 2150 Department of Financial Institutions

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
2150 Department of Financial Institutions (State Operations)	4,796	7,301	7,022
Total Expenditures and Expenditure Adjustments	\$4,800	\$7,305	\$7,022
FUND BALANCE	\$3,174	\$1,142	\$393
Reserve for economic uncertainties	3,174	1,142	393

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\* Dollars in thousands